

***Amelia Walk***  
***Community Development District***

**FY 2026**  
***Proposed Budget***  
***May 20, 2025***



# Table of Contents

1-2	<u>General Fund</u>
3-7	<u>General Fund Narrative</u>
8	<u>Debt Service Fund Series 2012-1</u>
9	<u>Amortization Schedule - Debt Service Fund Series 2012-1</u>
10	<u>Debt Service Fund Series 2016</u>
11	<u>Amortization Schedule - Debt Service Fund Series 2016</u>
12	<u>Debt Service Fund Series 2018</u>
13	<u>Amortization Schedule - Debt Service Fund Series 2018</u>
14	<u>Debt Service Fund Series 2018B</u>
15	<u>Amortization Schedule - Debt Service Fund Series 2018B</u>
16	<u>Debt Service Fund Series 2023</u>
17	<u>Amortization Schedule - Debt Service Fund Series 2023</u>

**Amelia Walk**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Maintenance Assessments-On Roll (Net)	\$1,000,785	\$997,735	\$3,050	\$1,000,785	\$1,000,786
Interest Income	\$3,825	\$9,931	\$7,093	\$17,024	\$3,825
Clubhouse Income	\$500	\$4,564	\$0	\$4,564	\$500
Interlocal Agreement	\$27,076	\$29,076	\$0	\$29,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$0	\$0	\$0	\$0
Miscellaneous Income-Non Resident User Fees	\$0	\$2,000	\$0	\$2,000	\$0
Miscellaneous Income-Insurance Proceeds	\$0	\$4,438	\$0	\$4,438	\$0
<b>TOTAL REVENUES</b>	<b>\$1,042,801</b>	<b>\$1,047,743</b>	<b>\$10,144</b>	<b>\$1,057,887</b>	<b>\$1,032,188</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$12,000	\$6,200	\$5,000	\$11,200	\$12,000
FICA Expense	\$842	\$474	\$383	\$857	\$842
Engineering Fees	\$10,000	\$20,118	\$14,370	\$34,487	\$30,000
Assessment Roll Administration	\$5,250	\$5,250	\$0	\$5,250	\$5,513
Dissemination	\$3,675	\$2,144	\$1,531	\$3,675	\$3,859
Dissemination-Amortization Schedules	\$1,200	\$2,450	\$0	\$2,450	\$1,200
Trustee Fees	\$18,040	\$13,684	\$4,041	\$17,725	\$18,603
Arbitrage	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Attorney Fees	\$50,000	\$36,134	\$25,810	\$61,944	\$60,000
Annual Audit	\$4,000	\$0	\$3,850	\$3,850	\$3,900
Management Fees	\$56,261	\$32,819	\$23,442	\$56,261	\$59,074
Information Technology	\$840	\$490	\$350	\$840	\$882
Website Maintenance	\$420	\$245	\$175	\$420	\$441
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$700	\$489	\$350	\$839	\$900
Postage	\$500	\$532	\$380	\$913	\$1,000
Printing	\$1,000	\$367	\$262	\$629	\$750
Insurance	\$11,829	\$11,006	\$0	\$11,006	\$12,657
Legal Advertising	\$5,500	\$228	\$1,310	\$1,538	\$2,500
Other Current Charges	\$2,700	\$1,244	\$888	\$2,132	\$2,700
Office Supplies	\$100	\$1	\$1	\$2	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$187,932</b>	<b>\$135,250</b>	<b>\$83,342</b>	<b>\$218,592</b>	<b>\$219,995</b>

**FIELD:**

**Contract Services:**

Landscaping & Fertilization Maintenance	\$175,000	\$85,682	\$94,489	\$180,171	\$180,171
Fountain Maintenance	\$2,650	\$0	\$2,650	\$2,650	\$2,650
Lake Maintenance	\$28,620	\$16,926	\$12,090	\$29,016	\$29,016
Security	\$8,684	\$3,306	\$2,292	\$5,598	\$9,040
Refuse	\$12,000	\$1,108	\$795	\$1,904	\$2,500
Management Company	\$16,670	\$9,724	\$6,946	\$16,670	\$17,504
<b>Subtotal Contract Services</b>	<b>\$243,624</b>	<b>\$116,747</b>	<b>\$119,262</b>	<b>\$236,009</b>	<b>\$240,881</b>

**Amelia Walk**  
Community Development District  
Proposed Budget  
General Fund

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$60,000	\$38,206	\$27,290	\$65,496	\$60,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$9,590	\$6,850	\$16,440	\$18,309
Irrigation Repairs	\$8,500	\$8,403	\$1,500	\$9,903	\$8,500
Speed Control	\$12,000	\$9,680	\$2,320	\$12,000	\$12,000
<b>Subtotal Repairs and Maintenance</b>	<b>\$98,809</b>	<b>\$65,879</b>	<b>\$37,960</b>	<b>\$103,839</b>	<b>\$98,809</b>
<b>Utilities:</b>					
Electric	\$35,000	\$12,651	\$9,036	\$21,687	\$30,000
Streetlighting	\$42,000	\$22,609	\$16,150	\$38,759	\$42,000
Water & Wastewater	\$75,000	\$37,456	\$26,754	\$64,210	\$65,000
<b>Subtotal Utilities</b>	<b>\$152,000</b>	<b>\$72,716</b>	<b>\$51,940</b>	<b>\$124,656</b>	<b>\$137,000</b>
<b>Amenity Center:</b>					
Insurance	\$40,000	\$35,732	\$0	\$35,732	\$40,000
Pool Maintenance	\$15,000	\$17,630	\$7,435	\$25,065	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$81,900	\$47,775	\$34,125	\$81,900	\$85,995
Cable TV/Internet/Telephone	\$6,000	\$3,476	\$2,483	\$5,959	\$6,000
Janitorial Service	\$12,736	\$7,429	\$5,307	\$12,736	\$13,373
Special Events	\$10,000	\$2,988	\$7,012	\$10,000	\$10,000
Decorations-Holiday	\$4,000	\$1,871	\$0	\$1,871	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,500	\$3,291	\$2,351	\$5,642	\$7,000
<b>Subtotal Amenity Center</b>	<b>\$175,436</b>	<b>\$0</b>	<b>\$58,713</b>	<b>\$179,170</b>	<b>\$181,668</b>
<b>Reserves:</b>					
Capital Reserves	\$185,000	\$0	\$185,000	\$185,000	\$153,835
<b>Subtotal Reserves</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$153,835</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$854,870</b>	<b>\$255,341</b>	<b>\$452,874</b>	<b>\$828,673</b>	<b>\$812,193</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,042,801</b>	<b>\$390,591</b>	<b>\$536,216</b>	<b>\$1,047,265</b>	<b>\$1,032,188</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$657,152</b>	<b>(\$526,072)</b>	<b>\$10,622</b>	<b>\$0</b>

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Net On Roll Assessment	\$ 600,608	\$ 790,124	\$ 815,124	\$ 855,786	\$ 1,000,785	\$ 1,000,786
Collection & Discounts (7%)	\$ 45,207	\$ 59,472	\$ 61,353	\$ 64,414	\$ 75,328	\$ 75,328
Gross Assessment	\$ 645,815	\$ 849,596	\$ 876,477	\$ 920,200	\$ 1,076,113	\$ 1,076,114
No. of Units	665	749	749	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57	\$ 1,436.73	\$ 1,436.73

Annual % Increase 0%  
Annual Increase \$ 0.00

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2026

### **REVENUES:**

#### **Maintenance Assessments**

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

#### **Rental Income**

Rental income earned from renting the Clubhouse for events and activities.

---

### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

##### **FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

##### **Engineering**

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

##### **Assessment Roll Administration**

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

##### **Trustee Fees**

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

##### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2026

### **Attorney**

The District's legal counsel, Kilinski Van Wyk, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

### **Computer Time**

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

### **Printing**

Printing of computerized checks, stationary, envelopes etc.

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses incurred during the year.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2026

### **Field Expenditures:**

#### **Landscaping and Fertilization Maintenance:**

The district has contracted with Brightview Landscape to provide landscaping and fertilization maintenance.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Brightview Landscape	\$15,014.25	\$180,171

#### **Fountain Maintenance:**

The District will contract with a firm to maintain its fountains.

#### **Lake Maintenance**

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Solitude Lake Management	\$2418	\$29,016

#### **Refuse**

This item includes the cost of garbage disposal for the District.

#### **Management Company**

The District has contracted with Governmental Management Services, LLC for supervision and on-site management.

### **Repairs & Maintenance:**

#### **Repairs & Maintenance**

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

#### **Landscaping Extras**

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

#### **Irrigation Repairs**

Represents funds needed for repairs to the irrigation system of the district.

# Amelia Walk

## Community Development District

General Fund Budget  
Fiscal Year 2026

### Utilities:

#### Electric

The cost of electricity for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$3700
76801-07336	85359 MAJESTIC WALK BLVD.	\$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$1300
86669-98532	85287 MAJESTIC WALK BLVD.	\$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$1300
84322-19536	85059 MAJESTICE WALK BLVD.	\$1300
	CONTINGENCY	\$3100
<b>Total</b>		<b>\$30,000</b>

#### Streetlighting

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$42,000
<b>Total</b>		<b>\$42,000</b>

#### Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$14,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$13,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$15,500
67579885	85287 Majestic Walk Blvd. (S)	\$10,500
67579885	85287 Majestic Walk Blvd. (W)	\$6,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$3,500
<b>Total</b>		<b>\$65,000</b>

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2026

### **Amenity Center:**

#### **Insurance**

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

#### **Pool Maintenance**

The District has contracted with C Buss Industries for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
CBuss Enterprises	\$1250	\$15,000

#### **Pool Permit**

Represents Permit Fees paid to the Department of Health for the swimming pool.

#### **Amenity Attendant**

The District has contracted with Governmental Management Services, LLC. who will provide someone to monitor the facility.

#### **Cable TV/Internet/Telephone**

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

#### **Janitorial Services**

The District has contracted with Governmental Management Services, LLC to provide janitorial services for the Amenity Center.

#### **Facility Maintenance**

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

### **Reserves:**

#### **Capital Reserve**

Funds set aside for future replacements of capital related items.

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$111,206	\$109,068	\$2,138	\$111,206	\$111,206
Special Assessments-A Prepayments	\$0	\$7,574	\$0	\$7,574	\$0
Interest Income	\$0	\$4,129	\$826	\$4,955	\$0
Carry Forward Surplus <sup>(1)</sup>	\$107,368	\$108,544	\$0	\$108,544	\$72,004
<b>TOTAL REVENUES</b>	<b>\$218,573</b>	<b>\$229,316</b>	<b>\$2,963</b>	<b>\$232,279</b>	<b>\$183,210</b>
<b>Expenditures</b>					
<b>Series 2012A-1</b>					
Interest - 11/01	\$27,638	\$27,638	\$0	\$27,638	\$25,300
Interest - 05/01	\$27,638	\$0	\$27,638	\$27,638	\$25,300
Principal - 05/01	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Special Call - 11/01	\$15,000	\$20,000	\$0	\$20,000	\$0
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$125,275</b>	<b>\$47,638</b>	<b>\$112,638</b>	<b>\$160,275</b>	<b>\$105,600</b>
<b>EXCESS REVENUES</b>	<b>\$93,298</b>	<b>\$181,678</b>	<b>(\$109,674)</b>	<b>\$72,004</b>	<b>\$77,610</b>

Interest Expense 11/1/2026 \$23,788  
\$23,788

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
28	\$ -	\$0
1	\$ 252.50	\$253
123	\$ 970.11	\$119,324
152		\$119,576
Less: Discounts (4%) and Collections (3%)		(\$8,370)
<b>Total Net Assessment</b>		<b>\$111,206</b>

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 1,005,000	5.50%	\$ 85,000.00	\$ 27,637.50	\$ -
11/01/25	\$ 920,000	5.50%	\$ -	\$ 25,300.00	\$ 137,937.50
05/01/26	\$ 920,000	5.50%	\$ 55,000.00	\$ 25,300.00	\$ -
11/01/26	\$ 865,000	5.50%	\$ -	\$ 23,787.50	\$ 104,087.50
05/01/27	\$ 865,000	5.50%	\$ 60,000.00	\$ 23,787.50	\$ -
11/01/27	\$ 805,000	5.50%	\$ -	\$ 22,137.50	\$ 105,925.00
05/01/28	\$ 805,000	5.50%	\$ 65,000.00	\$ 22,137.50	\$ -
11/01/28	\$ 740,000	5.50%	\$ -	\$ 20,350.00	\$ 107,487.50
05/01/29	\$ 740,000	5.50%	\$ 65,000.00	\$ 20,350.00	\$ -
11/01/29	\$ 675,000	5.50%	\$ -	\$ 18,562.50	\$ 103,912.50
05/01/30	\$ 675,000	5.50%	\$ 70,000.00	\$ 18,562.50	\$ -
11/01/30	\$ 605,000	5.50%	\$ -	\$ 16,637.50	\$ 105,200.00
05/01/31	\$ 605,000	5.50%	\$ 75,000.00	\$ 16,637.50	\$ -
11/01/31	\$ 530,000	5.50%	\$ -	\$ 14,575.00	\$ 106,212.50
05/01/32	\$ 530,000	5.50%	\$ 80,000.00	\$ 14,575.00	\$ -
11/01/32	\$ 450,000	5.50%	\$ -	\$ 12,375.00	\$ 106,950.00
05/01/33	\$ 450,000	5.50%	\$ 80,000.00	\$ 12,375.00	\$ -
11/01/33	\$ 370,000	5.50%	\$ -	\$ 10,175.00	\$ 102,550.00
05/01/34	\$ 370,000	5.50%	\$ 85,000.00	\$ 10,175.00	\$ -
11/01/34	\$ 285,000	5.50%	\$ -	\$ 7,837.50	\$ 103,012.50
05/01/35	\$ 285,000	5.50%	\$ 90,000.00	\$ 7,837.50	\$ -
11/01/35	\$ 195,000	5.50%	\$ -	\$ 5,362.50	\$ 103,200.00
05/01/36	\$ 195,000	5.50%	\$ 95,000.00	\$ 5,362.50	\$ -
11/01/36	\$ 100,000	5.50%	\$ -	\$ 2,750.00	\$ 103,112.50
05/01/37	\$ 100,000	5.50%	\$ 100,000.00	\$ 2,750.00	\$ 102,750.00
Total			\$ 1,005,000.00	\$ 387,337.50	\$ 1,392,337.50

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Special Assessments	\$187,055	\$180,983	\$6,073	\$187,055	\$187,055
Special Assessments-Prepayments	\$0	\$28,762	\$0	\$28,762	\$0
Interest Income	\$0	\$7,856	\$5,611	\$13,467	\$0
Carry Forward Surplus <sup>(1)</sup>	\$187,805	\$209,929	\$0	\$209,929	\$209,775
<b>TOTAL REVENUES</b>	<b>\$374,860</b>	<b>\$427,529</b>	<b>\$11,684</b>	<b>\$439,213</b>	<b>\$396,831</b>
<b>Expenditures</b>					
<b>Series 2016A-1</b>					
Interest - 11/01	\$65,675	\$65,675	\$0	\$65,675	\$62,800
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$20,000	\$0	\$20,000	\$0
Interest - 02/01	\$0	\$75	\$0	\$75	\$0
Special Call - 02/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$64,438	\$0	\$63,688	\$63,688	\$61,563
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$175,113</b>	<b>\$135,750</b>	<b>\$93,688</b>	<b>\$229,438</b>	<b>\$169,363</b>
<b>EXCESS REVENUES</b>	<b>\$199,748</b>	<b>\$291,779</b>	<b>(\$82,004)</b>	<b>\$209,775</b>	<b>\$227,468</b>

Interest Expense 11/1/2026	\$61,563
Principal Expense 11/1/2026	\$50,000
	<u>\$111,563</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
27	\$0.00	\$0
1	\$1,326.85	\$1,327
10	\$1,395.10	\$13,951
13	\$1,426.72	\$18,547
21	\$1,441.11	\$30,263
2	\$1,466.75	\$2,934
1	\$1,600.38	\$1,600
1	\$1,765.97	\$1,766
58	\$2,254.25	\$130,747
<b>134</b>		<b>\$201,135</b>
Less: Discounts (4%) and Collections (3%)		(\$14,079)
<b>Total Net Assessment</b>		<b>\$187,055</b>

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2016, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 2,150,000	\$ 30,000.00	\$ 63,687.50	\$ -
11/01/25	\$ 2,120,000	\$ 45,000.00	\$ 62,800.00	\$ 201,487.50
05/01/26	\$ 2,075,000	\$ -	\$ 61,562.50	\$ -
11/01/26	\$ 2,075,000	\$ 50,000.00	\$ 61,562.50	\$ 173,125.00
05/01/27	\$ 2,025,000	\$ -	\$ 60,187.50	\$ -
11/01/27	\$ 2,025,000	\$ 50,000.00	\$ 60,187.50	\$ 170,375.00
05/01/28	\$ 1,975,000	\$ -	\$ 58,812.50	\$ -
11/01/28	\$ 1,975,000	\$ 55,000.00	\$ 58,812.50	\$ 172,625.00
05/01/29	\$ 1,920,000	\$ -	\$ 57,300.00	\$ -
11/01/29	\$ 1,920,000	\$ 60,000.00	\$ 57,300.00	\$ 174,600.00
05/01/30	\$ 1,860,000	\$ -	\$ 55,650.00	\$ -
11/01/30	\$ 1,860,000	\$ 60,000.00	\$ 55,650.00	\$ 171,300.00
05/01/31	\$ 1,800,000	\$ -	\$ 54,000.00	\$ -
11/01/31	\$ 1,800,000	\$ 65,000.00	\$ 54,000.00	\$ 173,000.00
05/01/32	\$ 1,735,000	\$ -	\$ 52,050.00	\$ -
11/01/32	\$ 1,735,000	\$ 70,000.00	\$ 52,050.00	\$ 174,100.00
05/01/33	\$ 1,665,000	\$ -	\$ 49,950.00	\$ -
11/01/33	\$ 1,665,000	\$ 70,000.00	\$ 49,950.00	\$ 169,900.00
05/01/34	\$ 1,595,000	\$ -	\$ 47,850.00	\$ -
11/01/34	\$ 1,595,000	\$ 75,000.00	\$ 47,850.00	\$ 170,700.00
05/01/35	\$ 1,520,000	\$ -	\$ 45,600.00	\$ -
11/01/35	\$ 1,520,000	\$ 80,000.00	\$ 45,600.00	\$ 171,200.00
05/01/36	\$ 1,440,000	\$ -	\$ 43,200.00	\$ -
11/01/36	\$ 1,440,000	\$ 85,000.00	\$ 43,200.00	\$ 171,400.00
05/01/37	\$ 1,355,000	\$ -	\$ 40,650.00	\$ -
11/01/37	\$ 1,355,000	\$ 90,000.00	\$ 40,650.00	\$ 171,300.00
05/01/38	\$ 1,265,000	\$ -	\$ 37,950.00	\$ -
11/01/38	\$ 1,265,000	\$ 95,000.00	\$ 37,950.00	\$ 170,900.00
05/01/39	\$ 1,170,000	\$ -	\$ 35,100.00	\$ -
11/01/39	\$ 1,170,000	\$ 100,000.00	\$ 35,100.00	\$ 170,200.00
05/01/40	\$ 1,070,000	\$ -	\$ 32,100.00	\$ -
11/01/40	\$ 1,070,000	\$ 110,000.00	\$ 32,100.00	\$ 174,200.00
05/01/41	\$ 960,000	\$ -	\$ 28,800.00	\$ -
11/01/41	\$ 960,000	\$ 115,000.00	\$ 28,800.00	\$ 172,600.00
05/01/42	\$ 845,000	\$ -	\$ 25,350.00	\$ -
11/01/42	\$ 845,000	\$ 120,000.00	\$ 25,350.00	\$ 170,700.00
05/01/43	\$ 725,000	\$ -	\$ 21,750.00	\$ -
11/01/43	\$ 725,000	\$ 130,000.00	\$ 21,750.00	\$ 173,500.00
05/01/44	\$ 595,000	\$ -	\$ 17,850.00	\$ -
11/01/44	\$ 595,000	\$ 135,000.00	\$ 17,850.00	\$ 170,700.00
05/01/45	\$ 460,000	\$ -	\$ 13,800.00	\$ -
11/01/45	\$ 460,000	\$ 145,000.00	\$ 13,800.00	\$ 172,600.00
05/01/46	\$ 315,000	\$ -	\$ 9,450.00	\$ -
11/01/46	\$ 315,000	\$ 155,000.00	\$ 9,450.00	\$ 173,900.00
05/01/47	\$ 160,000	\$ -	\$ 4,800.00	\$ -
11/01/47	\$ 160,000	\$ 160,000.00	\$ 4,800.00	\$ 169,600.00
<b>Total</b>	<b>\$ 2,150,000</b>	<b>\$ 1,834,012.50</b>	<b>\$ 3,984,012.50</b>	

<sup>(1)</sup> Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

# Amelia Walk

Community Development District

## Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$453,911	\$440,924	\$12,987	\$453,911	\$453,911
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$15,619	\$11,157	\$26,776	\$0
Carry Forward Surplus <sup>(1)</sup>	\$418,416	\$430,895	\$0	\$430,895	\$434,738
<b>TOTAL REVENUES</b>	<b>\$872,328</b>	<b>\$887,438</b>	<b>\$24,144</b>	<b>\$911,582</b>	<b>\$888,650</b>

### Expenditures

#### Series 2018A-1

Interest - 11/01	\$157,663	\$157,663	\$0	\$157,663	\$154,116
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Special Call - 11/01	\$30,000	\$35,000	\$0	\$35,000	\$0
Interest - 02/01	\$0	\$66	\$0	\$66	\$0
Special Call - 02/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$155,163	\$0	\$154,116	\$154,116	\$151,028
<b>TOTAL EXPENDITURES</b>	<b>\$467,825</b>	<b>\$322,728</b>	<b>\$154,116</b>	<b>\$476,844</b>	<b>\$435,144</b>
<b>EXCESS REVENUES</b>	<b>\$404,503</b>	<b>\$564,710</b>	<b>(\$129,972)</b>	<b>\$434,738</b>	<b>\$453,506</b>

Interest Expense 11/1/2026	\$151,028
Principal Expense 11/1/2026	\$135,000
	<u>\$286,028</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
11	\$0.00	\$0
1	\$1,434.31	\$1,434
1	\$1,948.12	\$1,948
54	\$2,199.22	\$118,758
24	\$2,507.17	\$60,172
113	\$2,705.88	\$305,764
<b>204</b>		<b>\$488,077</b>
Less: Discounts (4%) and Collections (3%)		<b>(\$34,165)</b>
<b>Total Net Assessment</b>		<b>\$453,911</b>

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 5,860,000	\$ -	\$ 154,115.63	\$ -
11/01/25	\$ 5,860,000	\$ 130,000.00	\$ 154,115.63	\$ 438,231.25
05/01/26	\$ 5,730,000	\$ -	\$ 151,028.13	\$ -
11/01/26	\$ 5,730,000	\$ 135,000.00	\$ 151,028.13	\$ 437,056.25
05/01/27	\$ 5,595,000	\$ -	\$ 147,821.88	\$ -
11/01/27	\$ 5,595,000	\$ 145,000.00	\$ 147,821.88	\$ 440,643.75
05/01/28	\$ 5,450,000	\$ -	\$ 144,378.13	\$ -
11/01/28	\$ 5,450,000	\$ 150,000.00	\$ 144,378.13	\$ 438,756.25
05/01/29	\$ 5,300,000	\$ -	\$ 140,815.63	\$ -
11/01/29	\$ 5,300,000	\$ 155,000.00	\$ 140,815.63	\$ 436,631.25
05/01/30	\$ 5,145,000	\$ -	\$ 137,134.38	\$ -
11/01/30	\$ 5,145,000	\$ 165,000.00	\$ 137,134.38	\$ 439,268.75
05/01/31	\$ 4,980,000	\$ -	\$ 132,803.13	\$ -
11/01/31	\$ 4,980,000	\$ 175,000.00	\$ 132,803.13	\$ 440,606.25
05/01/32	\$ 4,805,000	\$ -	\$ 128,209.38	\$ -
11/01/32	\$ 4,805,000	\$ 180,000.00	\$ 128,209.38	\$ 436,418.75
05/01/33	\$ 4,625,000	\$ -	\$ 123,484.38	\$ -
11/01/33	\$ 4,625,000	\$ 190,000.00	\$ 123,484.38	\$ 436,968.75
05/01/34	\$ 4,435,000	\$ -	\$ 118,496.88	\$ -
11/01/34	\$ 4,435,000	\$ 200,000.00	\$ 118,496.88	\$ 436,993.75
05/01/35	\$ 4,235,000	\$ -	\$ 113,246.88	\$ -
11/01/35	\$ 4,235,000	\$ 210,000.00	\$ 113,246.88	\$ 436,493.75
05/01/36	\$ 4,025,000	\$ -	\$ 107,734.38	\$ -
11/01/36	\$ 4,025,000	\$ 220,000.00	\$ 107,734.38	\$ 435,468.75
05/01/37	\$ 3,805,000	\$ -	\$ 101,959.38	\$ -
11/01/37	\$ 3,805,000	\$ 235,000.00	\$ 101,959.38	\$ 438,918.75
05/01/38	\$ 3,570,000	\$ -	\$ 95,790.63	\$ -
11/01/38	\$ 3,570,000	\$ 245,000.00	\$ 95,790.63	\$ 436,581.25
05/01/39	\$ 3,325,000	\$ -	\$ 89,359.38	\$ -
11/01/39	\$ 3,325,000	\$ 260,000.00	\$ 89,359.38	\$ 438,718.75
05/01/40	\$ 3,065,000	\$ -	\$ 82,371.88	\$ -
11/01/40	\$ 3,065,000	\$ 275,000.00	\$ 82,371.88	\$ 439,743.75
05/01/41	\$ 2,790,000	\$ -	\$ 74,981.25	\$ -
11/01/41	\$ 2,790,000	\$ 290,000.00	\$ 74,981.25	\$ 439,962.50
05/01/42	\$ 2,500,000	\$ -	\$ 67,187.50	\$ -
11/01/42	\$ 2,500,000	\$ 305,000.00	\$ 67,187.50	\$ 439,375.00
05/01/43	\$ 2,195,000	\$ -	\$ 58,990.63	\$ -
11/01/43	\$ 2,195,000	\$ 320,000.00	\$ 58,990.63	\$ 437,981.25
05/01/44	\$ 1,875,000	\$ -	\$ 50,390.63	\$ -
11/01/44	\$ 1,875,000	\$ 335,000.00	\$ 50,390.63	\$ 435,781.25
05/01/45	\$ 1,540,000	\$ -	\$ 41,387.50	\$ -
11/01/45	\$ 1,540,000	\$ 355,000.00	\$ 41,387.50	\$ 437,775.00
05/01/46	\$ 1,185,000	\$ -	\$ 31,846.88	\$ -
11/01/46	\$ 1,185,000	\$ 375,000.00	\$ 31,846.88	\$ 438,693.75
05/01/47	\$ 810,000	\$ -	\$ 21,768.75	\$ -
11/01/47	\$ 810,000	\$ 395,000.00	\$ 21,768.75	\$ 438,537.50
05/01/48	\$ 415,000	\$ -	\$ 11,153.13	\$ -
11/01/48	\$ 415,000	\$ 415,000.00	\$ 11,153.13	\$ 437,306.25
<b>Total</b>	<b>\$ 5,860,000</b>	<b>\$ 4,652,912.50</b>	<b>\$ 10,512,912.50</b>	

<sup>(1)</sup> Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

# Amelia Walk

## Community Development District

## Debt Service Fund

## Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$520,619	\$501,826	\$18,793	\$520,619	\$520,619
Special Assessments-Prepayments	\$0	\$112,207	\$0	\$112,207	\$0
Interest Income	\$0	\$22,089	\$15,778	\$37,866	\$0
Carry Forward Surplus <sup>(1)</sup>	\$459,077	\$492,742	\$0	\$492,742	\$400,002
<b>TOTAL REVENUES</b>	<b>\$979,696</b>	<b>\$1,128,863</b>	<b>\$34,571</b>	<b>\$1,163,434</b>	<b>\$920,621</b>
<b>Expenditures</b>					
<b>Series 2018-3B</b>					
Interest - 11/01	\$185,019	\$185,019	\$0	\$185,019	\$178,806
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 02/01	\$0	\$467	\$0	\$467	\$0
Interest - 05/01	\$181,956	\$0	\$180,250	\$180,250	\$175,481
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$30,000
Special Call - 02/01	\$0	\$35,000	\$0	\$35,000	\$0
Special Call - 05/01	\$0	\$0	\$55,000	\$55,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$506,975</b>	<b>\$390,486</b>	<b>\$235,250</b>	<b>\$625,736</b>	<b>\$524,288</b>
<b>Other Sources and Uses</b>					
Interfund Transfer	\$0	(\$137,696)	\$0	(\$137,696)	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>(\$137,696)</b>	<b>\$0</b>	<b>(\$137,696)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$472,721</b>	<b>\$600,681</b>	<b>(\$200,679)</b>	<b>\$400,002</b>	<b>\$396,334</b>

Interest Expense 11/1/2026	\$175,481
Principal Expense 11/1/2026	\$145,000
	<b>\$320,481</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
16	\$0.00	\$0
215	\$2,258.06	\$485,483
27	\$2,752.69	\$74,323
<b>258</b>		<b>\$559,806</b>
Less: Discounts (4%) and Collections (3%)		(\$39,186)
<b>Total Net Assessment</b>		<b>\$520,619</b>

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018-3B, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 6,850,000	\$ 55,000.00	\$ 180,250.00	\$ -
11/01/25	\$ 6,795,000	\$ 140,000.00	\$ 178,806.25	\$ 554,056.25
05/01/26	\$ 6,655,000	\$ -	\$ 175,481.25	\$ -
11/01/26	\$ 6,655,000	\$ 145,000.00	\$ 175,481.25	\$ 495,962.50
05/01/27	\$ 6,510,000	\$ -	\$ 172,037.50	\$ -
11/01/27	\$ 6,510,000	\$ 155,000.00	\$ 172,037.50	\$ 499,075.00
05/01/28	\$ 6,355,000	\$ -	\$ 168,356.25	\$ -
11/01/28	\$ 6,355,000	\$ 160,000.00	\$ 168,356.25	\$ 496,712.50
05/01/29	\$ 6,195,000	\$ -	\$ 164,556.25	\$ -
11/01/29	\$ 6,195,000	\$ 170,000.00	\$ 164,556.25	\$ 499,112.50
05/01/30	\$ 6,025,000	\$ -	\$ 160,518.75	\$ -
11/01/30	\$ 6,025,000	\$ 175,000.00	\$ 160,518.75	\$ 496,037.50
05/01/31	\$ 5,850,000	\$ -	\$ 155,925.00	\$ -
11/01/31	\$ 5,850,000	\$ 185,000.00	\$ 155,925.00	\$ 496,850.00
05/01/32	\$ 5,665,000	\$ -	\$ 151,068.75	\$ -
11/01/32	\$ 5,665,000	\$ 195,000.00	\$ 151,068.75	\$ 497,137.50
05/01/33	\$ 5,470,000	\$ -	\$ 145,950.00	\$ -
11/01/33	\$ 5,470,000	\$ 205,000.00	\$ 145,950.00	\$ 496,900.00
05/01/34	\$ 5,265,000	\$ -	\$ 140,568.75	\$ -
11/01/34	\$ 5,265,000	\$ 215,000.00	\$ 140,568.75	\$ 496,137.50
05/01/35	\$ 5,050,000	\$ -	\$ 134,925.00	\$ -
11/01/35	\$ 5,050,000	\$ 230,000.00	\$ 134,925.00	\$ 499,850.00
05/01/36	\$ 4,820,000	\$ -	\$ 128,887.50	\$ -
11/01/36	\$ 4,820,000	\$ 240,000.00	\$ 128,887.50	\$ 497,775.00
05/01/37	\$ 4,580,000	\$ -	\$ 122,587.50	\$ -
11/01/37	\$ 4,580,000	\$ 255,000.00	\$ 122,587.50	\$ 500,175.00
05/01/38	\$ 4,325,000	\$ -	\$ 115,893.75	\$ -
11/01/38	\$ 4,325,000	\$ 265,000.00	\$ 115,893.75	\$ 496,787.50
05/01/39	\$ 4,060,000	\$ -	\$ 108,937.50	\$ -
11/01/39	\$ 4,060,000	\$ 280,000.00	\$ 108,937.50	\$ 497,875.00
05/01/40	\$ 3,780,000	\$ -	\$ 101,587.50	\$ -
11/01/40	\$ 3,780,000	\$ 295,000.00	\$ 101,587.50	\$ 498,175.00
05/01/41	\$ 3,485,000	\$ -	\$ 93,659.38	\$ -
11/01/41	\$ 3,485,000	\$ 310,000.00	\$ 93,659.38	\$ 497,318.75
05/01/42	\$ 3,175,000	\$ -	\$ 85,328.13	\$ -
11/01/42	\$ 3,175,000	\$ 325,000.00	\$ 85,328.13	\$ 495,656.25
05/01/43	\$ 2,850,000	\$ -	\$ 76,593.75	\$ -
11/01/43	\$ 2,850,000	\$ 345,000.00	\$ 76,593.75	\$ 498,187.50
05/01/44	\$ 2,505,000	\$ -	\$ 67,321.88	\$ -
11/01/44	\$ 2,505,000	\$ 365,000.00	\$ 67,321.88	\$ 499,643.75
05/01/45	\$ 2,140,000	\$ -	\$ 57,512.50	\$ -
11/01/45	\$ 2,140,000	\$ 385,000.00	\$ 57,512.50	\$ 500,025.00
05/01/46	\$ 1,755,000	\$ -	\$ 47,165.63	\$ -
11/01/46	\$ 1,755,000	\$ 405,000.00	\$ 47,165.63	\$ 499,331.25
05/01/47	\$ 1,350,000	\$ -	\$ 36,281.25	\$ -
11/01/47	\$ 1,350,000	\$ 425,000.00	\$ 36,281.25	\$ 497,562.50
05/01/48	\$ 925,000	\$ -	\$ 24,859.38	\$ -
11/01/48	\$ 925,000	\$ 450,000.00	\$ 24,859.38	\$ 499,718.75
05/01/49	\$ 475,000	\$ -	\$ 12,765.63	\$ -
11/01/49	\$ 475,000	\$ 475,000.00	\$ 12,765.63	\$ 500,531.25
<b>Total</b>	<b>\$ 6,850,000</b>	<b>\$ 5,656,593.75</b>	<b>\$ 12,506,593.75</b>	

<sup>(1)</sup> Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

# Amelia Walk

Community Development District

Debt Service Fund

Series 2023 Special Assessment Note

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$102,229	\$96,883	\$5,346	\$102,229	\$102,229
Special Assessments-Prepayments	\$0	\$12,219	\$0	\$12,219	\$0
Interest Income	\$0	\$1,628	\$1,163	\$2,790	\$0
Carry Forward Surplus <sup>(1)</sup>	\$75,918	\$79,197	\$0	\$79,197	\$45,998
<b>TOTAL REVENUES</b>	<b>\$178,147</b>	<b>\$189,927</b>	<b>\$6,509</b>	<b>\$196,435</b>	<b>\$148,227</b>
<b>Expenditures</b>					
<b>Series 2023</b>					
Interest - 11/01	\$35,878	\$35,465	\$0	\$35,465	\$32,830
Principal - 05/01	\$30,000	\$0	\$27,000	\$27,000	\$29,000
Interest - 05/01	\$35,878	\$0	\$33,973	\$33,973	\$32,830
Special Call - 11/01	\$35,000	\$41,000	\$0	\$41,000	\$0
Special Call - 02/01	\$0	\$4,000	\$0	\$4,000	\$0
Special Call - 05/01	\$0	\$0	\$9,000	\$9,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$136,755</b>	<b>\$80,465</b>	<b>\$69,973</b>	<b>\$150,437</b>	<b>\$94,659</b>
<b>EXCESS REVENUES</b>	<b>\$41,392</b>	<b>\$109,462</b>	<b>(\$63,464)</b>	<b>\$45,998</b>	<b>\$53,568</b>
Interest Expense 11/1/2026					\$31,909
					<u>\$31,909</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
749	\$146.76	\$109,923
<b>749</b>		<b>\$109,923</b>
Less: Discounts (4%) and Collections (3%)		(\$7,695)
<b>Total Net Assessment</b>		<b>\$102,229</b>

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2023, Special Assessment Note

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 1,070,000	6.35%	\$ 36,000.00	\$ 33,972.50	\$ -
11/01/25	\$ 1,034,000	6.35%	\$ -	\$ 32,829.50	\$ 102,802.00
05/01/26	\$ 1,034,000	6.35%	\$ 29,000.00	\$ 32,829.50	\$ -
11/01/26	\$ 1,005,000	6.35%	\$ -	\$ 31,908.75	\$ 93,738.25
05/01/27	\$ 1,005,000	6.35%	\$ 31,000.00	\$ 31,908.75	\$ -
11/01/27	\$ 974,000	6.35%	\$ -	\$ 30,924.50	\$ 93,833.25
05/01/28	\$ 974,000	6.35%	\$ 33,000.00	\$ 30,924.50	\$ -
11/01/28	\$ 941,000	6.35%	\$ -	\$ 29,876.75	\$ 93,801.25
05/01/29	\$ 941,000	6.35%	\$ 35,000.00	\$ 29,876.75	\$ -
11/01/29	\$ 906,000	6.35%	\$ -	\$ 28,765.50	\$ 93,642.25
05/01/30	\$ 906,000	6.35%	\$ 37,000.00	\$ 28,765.50	\$ -
11/01/30	\$ 869,000	6.35%	\$ -	\$ 27,590.75	\$ 93,356.25
05/01/31	\$ 869,000	6.35%	\$ 40,000.00	\$ 27,590.75	\$ -
11/01/31	\$ 829,000	6.35%	\$ -	\$ 26,320.75	\$ 93,911.50
05/01/32	\$ 829,000	6.35%	\$ 42,000.00	\$ 26,320.75	\$ -
11/01/32	\$ 787,000	6.35%	\$ -	\$ 24,987.25	\$ 93,308.00
05/01/33	\$ 787,000	6.35%	\$ 45,000.00	\$ 24,987.25	\$ -
11/01/33	\$ 742,000	6.35%	\$ -	\$ 23,558.50	\$ 93,545.75
05/01/34	\$ 742,000	6.35%	\$ 48,000.00	\$ 23,558.50	\$ -
11/01/34	\$ 694,000	6.35%	\$ -	\$ 22,034.50	\$ 93,593.00
05/01/35	\$ 694,000	6.35%	\$ 51,000.00	\$ 22,034.50	\$ -
11/01/35	\$ 643,000	6.35%	\$ -	\$ 20,415.25	\$ 93,449.75
05/01/36	\$ 643,000	6.35%	\$ 55,000.00	\$ 20,415.25	\$ -
11/01/36	\$ 588,000	6.35%	\$ -	\$ 18,669.00	\$ 94,084.25
05/01/37	\$ 588,000	6.35%	\$ 58,000.00	\$ 18,669.00	\$ -
11/01/37	\$ 530,000	6.35%	\$ -	\$ 16,827.50	\$ 93,496.50
05/01/38	\$ 530,000	6.35%	\$ 62,000.00	\$ 16,827.50	\$ -
11/01/38	\$ 468,000	6.35%	\$ -	\$ 14,859.00	\$ 93,686.50
05/01/39	\$ 468,000	6.35%	\$ 66,000.00	\$ 14,859.00	\$ -
11/01/39	\$ 402,000	6.35%	\$ -	\$ 12,763.50	\$ 93,622.50
05/01/40	\$ 402,000	6.35%	\$ 71,000.00	\$ 12,763.50	\$ -
11/01/40	\$ 331,000	6.35%	\$ -	\$ 10,509.25	\$ 94,272.75
05/01/41	\$ 331,000	6.35%	\$ 75,000.00	\$ 10,509.25	\$ -
11/01/41	\$ 256,000	6.35%	\$ -	\$ 8,128.00	\$ 93,637.25
05/01/42	\$ 256,000	6.35%	\$ 80,000.00	\$ 8,128.00	\$ -
11/01/42	\$ 176,000	6.35%	\$ -	\$ 5,588.00	\$ 93,716.00
05/01/43	\$ 176,000	6.35%	\$ 85,000.00	\$ 5,588.00	\$ -
11/01/43	\$ 91,000	6.35%	\$ -	\$ 2,889.25	\$ 93,477.25
05/01/44	\$ 91,000	6.35%	\$ 91,000.00	\$ 2,889.25	\$ 93,889.25
Total			\$ 1,070,000.00	\$ 812,863.50	\$ 1,882,863.50